



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$3,685.86	\$7,371.72	\$44,876.00	16.43%	\$37,504.28
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
Total Salaries & Wages		\$3,685.86	\$7,371.72	\$45,215.00	16.30%	\$37,843.28
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$880.34	\$1,753.74	\$9,524.00	18.41%	\$7,770.26
Total Personnel Benefits		\$880.34	\$1,753.74	\$9,524.00	18.41%	\$7,770.26
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$55.18	\$750.00	7.36%	\$694.82
Total Supplies		\$0.00	\$55.18	\$750.00	7.36%	\$694.82
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$0.00	\$34.50	\$1,000.00	3.45%	\$965.50
001-000-011-511-60-42-01	Postage	\$1.20	\$2.40	\$100.00	2.40%	\$97.60
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$988.00	0.00%	\$988.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$137.06	\$137.06	\$100.00	137.06%	(\$37.06)
001-000-011-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Other Svcs & Charges		\$138.26	\$173.96	\$4,238.00	4.10%	\$4,064.04
001-000-011-511-60-51-02	Desktop Services	\$301.53	\$301.53	\$1,200.00	25.13%	\$898.47
Total Legislative		\$5,005.99	\$9,656.13	\$60,927.00	15.85%	\$51,270.87
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$8,523.62	\$15,178.80	\$82,768.00	18.34%	\$67,589.20
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$2,419.00	0.00%	\$2,419.00
001-000-012-512-50-16-00	Comptime Pay	\$152.61	\$152.61	\$0.00		(\$152.61)
Total Salaries & Wages		\$8,676.23	\$15,331.41	\$85,187.00	18.00%	\$69,855.59



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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$1,013.54	\$3,629.15	\$29,550.00	12.28%	\$25,920.85
Total Personnel Benefits		\$1,013.54	\$3,629.15	\$29,550.00	12.28%	\$25,920.85
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$54.09	\$54.09	\$1,000.00	5.41%	\$945.91
Total Supplies		\$54.09	\$54.09	\$1,000.00	5.41%	\$945.91
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$3,407.00	\$6,179.50	\$10,000.00	61.80%	\$3,820.50
001-000-012-512-50-42-00	Telephone	\$87.28	\$87.28	\$500.00	17.46%	\$412.72
001-000-012-512-50-42-01	Postage	\$56.21	\$126.05	\$1,500.00	8.40%	\$1,373.95
001-000-012-512-50-42-02	Cellular Phones	\$11.66	\$23.32	\$0.00		(\$23.32)
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$993.00	0.00%	\$993.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$10.36	\$10.36	\$75.00	13.81%	\$64.64
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$375.00	\$200.00	187.50%	(\$175.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$3,572.51	\$6,801.51	\$16,018.00	42.46%	\$9,216.49
001-000-012-512-50-51-02	Desktop Services	\$332.57	\$332.57	\$1,330.00	25.01%	\$997.43
Total Municipal Court		\$13,648.94	\$26,148.73	\$133,085.00	19.65%	\$106,936.27
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,680.84	\$15,361.68	\$94,396.00	16.27%	\$79,034.32
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$348.00	0.00%	\$348.00
Total Salaries & Wages		\$7,680.84	\$15,361.68	\$94,744.00	16.21%	\$79,382.32
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,461.00	\$4,897.42	\$28,386.00	17.25%	\$23,488.58
Total Personnel Benefits		\$2,461.00	\$4,897.42	\$28,386.00	17.25%	\$23,488.58
Supplies						



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001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$36.79	\$2,000.00	1.84%	\$1,963.21
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$36.79	\$3,000.00	1.23%	\$2,963.21
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$532.68	\$4,000.00	13.32%	\$3,467.32
001-000-013-513-10-42-00	Telephone	\$180.67	\$180.67	\$1,700.00	10.63%	\$1,519.33
001-000-013-513-10-42-01	Postage	\$1.94	\$14.12	\$200.00	7.06%	\$185.88
001-000-013-513-10-42-02	Cellular Phones	(\$31.94)	\$130.72	\$850.00	15.38%	\$719.28
001-000-013-513-10-43-00	Travel	\$12.00	\$12.00	\$1,500.00	0.80%	\$1,488.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$986.00	0.00%	\$986.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$15.66	\$15.66	\$500.00	3.13%	\$484.34
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$292.72	\$292.72	\$2,000.00	14.64%	\$1,707.28
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-013-513-10-49-03	Selah Downtown Association	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$15,471.05	\$16,178.57	\$27,636.00	58.54%	\$11,457.43
Intergov't Svcs & Pymts						
001-000-013-513-10-51-00	DOR - CR Card/system Usage Fee	\$0.00	\$0.00	\$210.00	0.00%	\$210.00
001-000-013-513-10-51-01	Desktop Services	\$481.12	\$481.12	\$2,000.00	24.06%	\$1,518.88
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$0.00	\$4,727.00	\$4,727.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-51-05	YVCOG Dues	\$0.00	\$6,805.00	\$7,500.00	90.73%	\$695.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Intergov't Svcs & Pymts		\$481.12	\$12,013.12	\$16,437.00	73.09%	\$4,423.88
Total Executive		\$26,094.01	\$48,487.58	\$170,203.00	28.49%	\$121,715.42
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$8,474.14	\$16,925.57	\$104,384.00	16.21%	\$87,458.43
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,048.00	0.00%	\$3,048.00



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001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$8,474.14	\$16,925.57	\$107,632.00	15.73%	\$90,706.43
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$3,963.93	\$7,295.97	\$37,493.00	19.46%	\$30,197.03
Total Personnel Benefits		\$3,963.93	\$7,295.97	\$37,493.00	19.46%	\$30,197.03
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$162.77	\$204.58	\$2,200.00	9.30%	\$1,995.42
Total Supplies		\$162.77	\$204.58	\$2,200.00	9.30%	\$1,995.42
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$0.00	\$1,132.77	\$4,500.00	25.17%	\$3,367.23
001-000-014-514-21-42-00	Telephone	\$131.52	\$131.52	\$2,000.00	6.58%	\$1,868.48
001-000-014-514-21-42-01	Postage	\$92.50	\$307.30	\$1,200.00	25.61%	\$892.70
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,967.00	0.00%	\$4,967.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Other Svcs & Charges		\$224.02	\$1,571.59	\$17,467.00	9.00%	\$15,895.41
001-000-014-514-21-51-02	Desktop Services	\$498.82	\$498.82	\$1,552.00	32.14%	\$1,053.18
Total Financial & Record Services		\$13,323.68	\$26,496.53	\$166,344.00	15.93%	\$139,847.47
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Eelction Services						
001-000-014-514-40-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Eelction Services		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total Voter Registration Services		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00



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Total Financial, Recording & Election Activities		\$13,323.68	\$26,496.53	\$195,344.00	13.56%	\$168,847.47
Legal						
001-000-015-515-30-11-00	Regular Pay	\$313.52	\$627.04	\$3,906.00	16.05%	\$3,278.96
001-000-015-515-30-15-00	Longevity Pay	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-015-515-30-21-00	Personnel Benefits	\$126.49	\$251.59	\$1,347.00	18.68%	\$1,095.41
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$120.00	0.00%	\$120.00
Total Supplies		\$0.00	\$0.00	\$120.00	0.00%	\$120.00
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$19,563.10	\$19,563.10	\$30,000.00	65.21%	\$10,436.90
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$5,000.00	\$60,000.00	8.33%	\$55,000.00
001-000-015-515-30-41-03	Public Defender	\$5,450.00	\$5,450.00	\$61,600.00	8.85%	\$56,150.00
001-000-015-515-30-42-01	Postage	\$1.46	\$2.65	\$100.00	2.65%	\$97.35
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$762.00	0.00%	\$762.00
001-000-015-515-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$30,014.56	\$30,015.75	\$152,742.00	19.65%	\$122,726.25
001-000-015-515-30-51-02	Desktop Computer Svcs	\$17.74	\$17.74	\$0.00		(\$17.74)
Total Legal		\$30,472.31	\$30,912.12	\$158,190.00	19.54%	\$127,277.88
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$70.50	\$0.00		(\$70.50)
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$15.51	\$0.00		(\$15.51)
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$83.17	\$137.74	\$4,000.00	3.44%	\$3,862.26
001-000-018-518-30-32-00	Fuel Consumed	\$23.57	\$23.57	\$200.00	11.79%	\$176.43
Total Supplies		\$106.74	\$161.31	\$4,200.00	3.84%	\$4,038.69
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$345.00	\$3,600.00	9.58%	\$3,255.00



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001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$259.36	\$520.00	49.88%	\$260.64
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$5,958.00	0.00%	\$5,958.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,035.00	0.00%	\$1,035.00
001-000-018-518-30-47-00	Public Utility Services	\$668.10	\$1,120.87	\$8,000.00	14.01%	\$6,879.13
001-000-018-518-30-48-00	Repairs & Maintenance	\$294.30	\$294.30	\$4,000.00	7.36%	\$3,705.70
001-000-018-518-30-48-01	Copy Machine Maintenace	\$381.45	\$381.45	\$850.00	44.88%	\$468.55
001-000-018-518-30-48-02	Fiber Optic Repair	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$144.00	\$150.00	96.00%	\$6.00
Total Other Svcs & Charges		\$1,688.85	\$2,544.98	\$31,113.00	8.18%	\$28,568.02
001-000-018-518-30-51-02	Desktop Services	\$1,202.15	\$1,202.15	\$5,400.00	22.26%	\$4,197.85
Total Centralized Services - Facilities		\$2,997.74	\$3,994.45	\$40,713.00	9.81%	\$36,718.55
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-021-521-10-42-01	Postage	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Total Civil Service		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$91,045.98	\$184,095.99	\$1,142,016.00	16.12%	\$957,920.01
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$224.99	\$225.00	100.00%	\$0.01
001-000-021-521-20-12-00	Overtime Pay	\$1,349.45	\$2,466.93	\$30,000.00	8.22%	\$27,533.07
001-000-021-521-20-14-00	Educational Pay	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$35,425.00	0.00%	\$35,425.00
Total Salaries & Wages		\$92,420.43	\$186,837.91	\$1,207,966.00	15.47%	\$1,021,128.09
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$33,651.58	\$69,921.61	\$447,108.00	15.64%	\$377,186.39
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$2,212.93	\$4,618.03	\$27,000.00	17.10%	\$22,381.97
001-000-021-521-20-22-00	Uniforms	\$133.08	\$133.08	\$10,000.00	1.33%	\$9,866.92



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001-000-021-521-20-22-01	Uniform Dry Cleaning	\$10.82	\$10.82	\$300.00	3.61%	\$289.18
Total Personnel Benefits		\$36,008.41	\$74,683.54	\$484,408.00	15.42%	\$409,724.46
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$0.00	\$11.89	\$10,000.00	0.12%	\$9,988.11
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-021-521-20-32-00	Fuel Consumed	\$2,247.62	\$4,566.10	\$41,000.00	11.14%	\$36,433.90
Total Supplies		\$2,247.62	\$4,577.99	\$61,000.00	7.50%	\$56,422.01
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$100.00	\$100.00	\$2,500.00	4.00%	\$2,400.00
001-000-021-521-20-41-01	WACIC/Access/DOL	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
001-000-021-521-20-41-02	New Employee Processing	\$1,307.50	\$1,997.86	\$6,000.00	33.30%	\$4,002.14
001-000-021-521-20-41-04	Transcriptions	\$156.00	\$156.00	\$2,000.00	7.80%	\$1,844.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-021-521-20-42-01	Postage	\$0.48	\$132.31	\$700.00	18.90%	\$567.69
001-000-021-521-20-42-02	PD Building Telephone	\$651.14	\$651.14	\$9,000.00	7.23%	\$8,348.86
001-000-021-521-20-42-03	Cellular Phones	\$592.58	\$1,174.94	\$8,000.00	14.69%	\$6,825.06
001-000-021-521-20-42-06	MDT Modems	\$685.35	\$1,325.55	\$9,000.00	14.73%	\$7,674.45
001-000-021-521-20-43-00	Travel	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$17,250.00	0.00%	\$17,250.00
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$12,977.00	0.00%	\$12,977.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,130.24	\$1,544.18	\$25,000.00	6.18%	\$23,455.82
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$192.99	\$385.98	\$4,000.00	9.65%	\$3,614.02
001-000-021-521-20-48-04	R & M - Office Equipment	\$339.29	\$339.29	\$1,500.00	22.62%	\$1,160.71
001-000-021-521-20-49-01	Training/seminar Fees	\$938.26	\$938.26	\$18,000.00	5.21%	\$17,061.74
001-000-021-521-20-49-02	Dues & Subscriptions	\$75.00	\$1,057.24	\$2,000.00	52.86%	\$942.76
001-000-021-521-20-49-03	Printing	\$227.22	\$227.22	\$750.00	30.30%	\$522.78
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$4,450.00	0.00%	\$4,450.00
Total Other Svcs & Charges		\$6,396.05	\$10,029.97	\$143,927.00	6.97%	\$133,897.03
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$0.00	\$48,264.00	0.00%	\$48,264.00
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$14,882.87	\$15,000.00	99.22%	\$117.13



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$677.37	\$677.37	\$2,710.00	25.00%	\$2,032.63
Total Intergov't Svc & Charges		\$677.37	\$15,560.24	\$69,974.00	22.24%	\$54,413.76
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$93.38	\$600.00	15.56%	\$506.62
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Personnel Benefits		\$0.00	\$93.38	\$5,600.00	1.67%	\$5,506.62
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Police Reserve		\$0.00	\$93.38	\$6,100.00	1.53%	\$6,006.62
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$5,887.98	\$5,887.98	\$35,328.00	16.67%	\$29,440.02
Total Salaries & Wages		\$5,887.98	\$5,887.98	\$35,328.00	16.67%	\$29,440.02
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$2,955.62	\$2,982.58	\$17,589.00	16.96%	\$14,606.42
Total Personnel Benefits		\$2,955.62	\$2,982.58	\$17,589.00	16.96%	\$14,606.42
Total School Resource Officer		\$8,843.60	\$8,870.56	\$52,917.00	16.76%	\$44,046.44
Total Police Operations		\$146,593.48	\$300,653.59	\$2,026,292.00	14.84%	\$1,725,638.41
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Crime Prevention		\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$605.49	\$942.05	\$2,000.00	47.10%	\$1,057.95
Total Supplies		\$605.49	\$942.05	\$2,000.00	47.10%	\$1,057.95
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$304.50	\$3,700.00	8.23%	\$3,395.50
001-000-021-521-50-45-00	Operating Rentals And Leases	\$4,000.00	\$8,000.00	\$48,000.00	16.67%	\$40,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$733.17	\$5,000.00	14.66%	\$4,266.83
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$6,600.00	0.00%	\$6,600.00
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
001-000-021-521-50-47-00	Public Utility Service	\$701.22	\$1,415.60	\$8,500.00	16.65%	\$7,084.40
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$5,005.72	\$10,453.27	\$76,040.00	13.75%	\$65,586.73
Intergov't Svcs & Charges						
001-000-021-521-50-51-02	Desktop Svcs.	\$3,790.35	\$3,790.35	\$11,900.00	31.85%	\$8,109.65
Total Intergov't Svcs & Charges		\$3,790.35	\$3,790.35	\$11,900.00	31.85%	\$8,109.65
Total Police Facilities		\$9,401.56	\$15,185.67	\$89,940.00	16.88%	\$74,754.33
Total Law Enforcement		\$155,995.04	\$315,839.26	\$2,117,757.00	14.91%	\$1,801,917.74
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$315.00	0.00%	\$315.00
Total Other Svcs & charges		\$0.00	\$0.00	\$315.00	0.00%	\$315.00
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Yakima County	\$1,618.80	\$5,168.80	\$50,000.00	10.34%	\$44,831.20
001-000-023-523-61-51-02	City Of Wapato	\$1,065.00	\$3,835.00	\$45,000.00	8.52%	\$41,165.00
Total Intergov't Svcs & Pymts		\$2,683.80	\$9,003.80	\$95,000.00	9.48%	\$85,996.20



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Custody of Prisoners		\$2,683.80	\$9,003.80	\$95,315.00	9.45%	\$86,311.20
Care of Prisoners						
001-000-023-523-62-51-01	Yakima County	\$241.94	\$340.18	\$15,000.00	2.27%	\$14,659.82
001-000-023-523-62-51-02	City Of Wapato	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners		\$241.94	\$340.18	\$17,500.00	1.94%	\$17,159.82
Total Care And Custody Of Prisoners		\$2,925.74	\$9,343.98	\$112,815.00	8.28%	\$103,471.02
Emergency Services						
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
001-000-025-525-60-51-02	Desktop Computer Svcs	\$221.71	\$221.71	\$0.00		(\$221.71)
Total Emergency Services		\$221.71	\$4,374.21	\$4,153.00	105.33%	(\$221.21)
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$1,332.40	\$3,997.20	\$36,402.00	10.98%	\$32,404.80
Total Salaries & Wages		\$1,332.40	\$3,997.20	\$36,402.00	10.98%	\$32,404.80
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$366.44	\$2,277.96	\$21,228.00	10.73%	\$18,950.04
Total Personnel Benefits		\$366.44	\$2,277.96	\$21,228.00	10.73%	\$18,950.04
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$205.84	\$224.33	\$750.00	29.91%	\$525.67
001-000-054-554-30-32-00	Fuel	\$241.34	\$259.84	\$500.00	51.97%	\$240.16
Total Supplies		\$447.18	\$484.17	\$1,250.00	38.73%	\$765.83
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$70.00	\$70.00	\$12,000.00	0.58%	\$11,930.00
001-000-054-554-30-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-054-554-30-42-02	Cellular Phones	\$46.62	\$93.24	\$75.00	124.32%	(\$18.24)
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Other Svcs & Charges		\$116.62	\$163.24	\$14,625.00	1.12%	\$14,461.76
001-000-054-554-30-51-02	Desktop Computer Svcs	\$74.05	\$74.05	\$300.00	24.68%	\$225.95
Total Animal Control		\$2,336.69	\$6,996.62	\$73,805.00	9.48%	\$66,808.38
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,288.43	\$4,869.08	\$43,508.00	11.19%	\$38,638.92
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$343.00	0.00%	\$343.00
Total Salaries & Wages		\$3,288.43	\$4,869.08	\$43,851.00	11.10%	\$38,981.92
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,352.36	\$3,008.24	\$17,537.00	17.15%	\$14,528.76
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,352.36	\$3,008.24	\$17,837.00	16.87%	\$14,828.76
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$74.48	\$74.48	\$400.00	18.62%	\$325.52
001-000-058-558-51-32-00	Fuel	\$0.00	\$36.99	\$500.00	7.40%	\$463.01
Total Supplies		\$74.48	\$111.47	\$900.00	12.39%	\$788.53
Other Svcs & Charges						
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$25.00	\$275.00	9.09%	\$250.00
001-000-058-558-51-42-01	Postage	\$41.96	\$43.90	\$150.00	29.27%	\$106.10
001-000-058-558-51-42-02	Cellular Phones	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,033.00	0.00%	\$2,033.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$66.96	\$68.90	\$3,708.00	1.86%	\$3,639.10
001-000-058-558-51-51-02	Desktop Services	\$151.43	\$151.43	\$455.00	33.28%	\$303.57
Total Code Enforcement		\$5,933.66	\$8,209.12	\$66,751.00	12.30%	\$58,541.88
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,278.08	\$8,556.20	\$52,779.00	16.21%	\$44,222.80
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$920.00	0.00%	\$920.00
Total Salaries & Wages		\$4,278.08	\$8,556.20	\$53,699.00	15.93%	\$45,142.80
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,687.26	\$3,373.45	\$17,693.00	19.07%	\$14,319.55
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,687.26	\$3,373.45	\$17,993.00	18.75%	\$14,619.55
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-558-52-32-00	Fuel	\$43.11	\$118.74	\$1,200.00	9.90%	\$1,081.26
Total Supplies		\$43.11	\$118.74	\$3,200.00	3.71%	\$3,081.26
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$1,160.03	\$2,070.35	\$30,000.00	6.90%	\$27,929.65
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-058-558-52-42-00	Telephone	\$23.57	\$23.57	\$400.00	5.89%	\$376.43
001-000-058-558-52-42-01	Postage	\$0.00	\$2.84	\$350.00	0.81%	\$347.16
001-000-058-558-52-42-02	Cellular Phones	\$43.71	\$87.42	\$500.00	17.48%	\$412.58
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$575.00	0.00%	\$575.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,022.00	0.00%	\$2,022.00
001-000-058-558-52-47-00	Public Utility Svcs	\$74.08	\$176.40	\$1,000.00	17.64%	\$823.60
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-49-01	Training/seminar Fees	\$325.00	\$325.00	\$2,000.00	16.25%	\$1,675.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$135.00	\$700.00	19.29%	\$565.00
Total Other Svcs & Charges		\$1,651.39	\$2,845.58	\$40,147.00	7.09%	\$37,301.42



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-558-52-51-02	Desktop Services	\$205.08	\$205.08	\$830.00	24.71%	\$624.92
Total Intergov't Svcs & Pymts		\$205.08	\$205.08	\$2,830.00	7.25%	\$2,624.92
Total Building Permits & Plan Review		\$7,864.92	\$15,099.05	\$117,869.00	12.81%	\$102,769.95
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$610.62	\$1,221.23	\$67,327.00	1.81%	\$66,105.77
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$610.62	\$1,221.23	\$67,677.00	1.80%	\$66,455.77
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$393.16	\$766.98	\$29,228.00	2.62%	\$28,461.02
Total Personnel Benefits		\$393.16	\$766.98	\$29,228.00	2.62%	\$28,461.02
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$82.76	\$89.52	\$1,200.00	7.46%	\$1,110.48
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Supplies		\$82.76	\$89.52	\$2,450.00	3.65%	\$2,360.48
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$5,025.40	\$5,025.40	\$5,000.00	100.51%	(\$25.40)
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$50.00	\$500.00	10.00%	\$450.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$300.00	\$1,800.00	16.67%	\$1,500.00
001-000-058-558-60-41-03	Hearings Examiner	\$4,628.00	\$4,628.00	\$7,000.00	66.11%	\$2,372.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-07	Comprehensive Plan Update	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-558-60-42-00	Telephone	\$23.57	\$23.57	\$300.00	7.86%	\$276.43
001-000-058-558-60-42-01	Postage	\$112.26	\$310.42	\$1,200.00	25.87%	\$889.58
001-000-058-558-60-43-00	Travel	\$91.81	\$91.81	\$50.00	183.62%	(\$41.81)
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$455.00	0.00%	\$455.00
001-000-058-558-60-47-00	Public Utility Services	\$74.08	\$176.40	\$800.00	22.05%	\$623.60
001-000-058-558-60-48-00	Repairs & Maintenance	\$99.38	\$190.86	\$500.00	38.17%	\$309.14
001-000-058-558-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-49-01	Training/seminar Fees	\$49.75	\$49.75	\$100.00	49.75%	\$50.25
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$10,154.25	\$10,846.21	\$18,845.00	57.55%	\$7,998.79
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$1,527.08	\$1,527.08	\$0.00		(\$1,527.08)
001-000-058-558-60-51-02	Desktop Services	\$266.06	\$266.06	\$1,063.00	25.03%	\$796.94
Total Planning		\$13,033.93	\$14,717.08	\$119,263.00	12.34%	\$104,545.92
Total Planning and Community Development		\$26,832.51	\$38,025.25	\$303,883.00	12.51%	\$265,857.75
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$487.32	\$487.32	\$1,400.00	34.81%	\$912.68
Total Chemical Dependency		\$487.32	\$487.32	\$1,400.00	34.81%	\$912.68
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$11,037.51	\$19,551.60	\$125,618.00	15.56%	\$106,066.40
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$1,518.00	0.00%	\$1,518.00
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$792.00	0.00%	\$792.00
001-000-071-571-20-16-00	Comptime Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Salaries & Wages		\$11,037.51	\$19,551.60	\$128,228.00	15.25%	\$108,676.40
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,865.45	\$7,307.15	\$56,907.00	12.84%	\$49,599.85
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$3,865.45	\$7,307.15	\$57,207.00	12.77%	\$49,899.85
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$22.62	\$37.92	\$5,000.00	0.76%	\$4,962.08
001-000-071-571-20-31-02	Race Events	\$495.00	\$495.00	\$15,000.00	3.30%	\$14,505.00
001-000-071-571-20-31-03	Basketball Supplies	\$613.39	\$3,339.32	\$4,500.00	74.21%	\$1,160.68
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$282.26	\$1,500.00	18.82%	\$1,217.74
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-571-20-31-06	Inst. T-ball Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-32-00	Fuel	\$46.69	\$46.69	\$600.00	7.78%	\$553.31
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$392.01	\$392.01	\$1,800.00	21.78%	\$1,407.99
Total Supplies		\$1,569.71	\$4,593.20	\$33,400.00	13.75%	\$28,806.80
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$1,459.57	\$1,604.63	\$16,000.00	10.03%	\$14,395.37
001-000-071-571-20-41-03	Selah FC Soccer	(\$99.30)	(\$1,310.30)	\$14,000.00	-9.36%	\$15,310.30
001-000-071-571-20-41-05	Selah-Bratton	\$0.00	\$14.75	\$0.00		(\$14.75)
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
001-000-071-571-20-42-00	Telephone	\$140.66	\$140.66	\$1,400.00	10.05%	\$1,259.34
001-000-071-571-20-42-01	Postage	\$20.44	\$1,418.61	\$2,600.00	54.56%	\$1,181.39
001-000-071-571-20-42-02	Cellular Phones	\$122.55	\$245.10	\$1,800.00	13.62%	\$1,554.90
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-571-20-44-01	External Tax	\$17.82	\$17.82	\$0.00		(\$17.82)
001-000-071-571-20-45-01	Copy Machine Fees	\$137.22	\$137.22	\$1,000.00	13.72%	\$862.78
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$2,013.00	0.00%	\$2,013.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,927.00	0.00%	\$3,927.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$15.66	\$15.66	\$800.00	1.96%	\$784.34
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$538.00	\$1,000.00	53.80%	\$462.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$400.00	\$400.00	100.00%	\$0.00
001-000-071-571-20-49-03	Printing	\$0.00	\$912.00	\$2,500.00	36.48%	\$1,588.00
Total Other Svcs & Charges		\$1,814.62	\$4,134.15	\$60,940.00	6.78%	\$56,805.85
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$665.14	\$665.14	\$1,800.00	36.95%	\$1,134.86
Total Intergov't Svcs & Pymts		\$665.14	\$665.14	\$1,800.00	36.95%	\$1,134.86



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Recreation Services		\$18,952.43	\$36,251.24	\$281,575.00	12.87%	\$245,323.76
Total Culture and Recreation		\$18,952.43	\$36,251.24	\$281,575.00	12.87%	\$245,323.76
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$10,885.43	\$21,230.72	\$180,241.00	11.78%	\$159,010.28
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,305.00	0.00%	\$4,305.00
Total Salaries & Wages		\$10,885.43	\$21,430.72	\$192,546.00	11.13%	\$171,115.28
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$4,535.69	\$8,979.11	\$59,449.00	15.10%	\$50,469.89
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Fringe Benefits		\$4,535.69	\$8,979.11	\$60,449.00	14.85%	\$51,469.89
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$2,642.50	\$2,672.97	\$16,000.00	16.71%	\$13,327.03
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$26.72	\$100.28	\$8,500.00	1.18%	\$8,399.72
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$77.40	\$140.25	\$15,000.00	0.94%	\$14,859.75
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$62.86	\$4,000.00	1.57%	\$3,937.14
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$8.64	\$71.50	\$4,000.00	1.79%	\$3,928.50
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-31-07	Op. Supplies - Centennial PK	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-076-576-80-32-00	Fuel	\$250.70	\$423.69	\$9,500.00	4.46%	\$9,076.31
001-000-076-576-80-35-00	Small Tools	\$457.60	\$457.60	\$2,000.00	22.88%	\$1,542.40
Total Supplies		\$3,463.56	\$3,929.15	\$69,500.00	5.65%	\$65,570.85
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$61.69	\$61.69	\$4,000.00	1.54%	\$3,938.31
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament Hosting	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-076-576-80-42-00	Telephone	\$249.90	\$249.90	\$2,000.00	12.50%	\$1,750.10
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-076-576-80-42-02	Cellular Phones	\$26.45	\$53.24	\$1,000.00	5.32%	\$946.76
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$8,585.00	0.00%	\$8,585.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$2,990.00	0.00%	\$2,990.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,985.00	0.00%	\$3,985.00
001-000-076-576-80-47-00	Public Utility Services	\$4,833.88	\$4,833.88	\$0.00		(\$4,833.88)
001-000-076-576-80-47-01	Public Utility Svcs - Wixson	\$114.42	\$521.07	\$0.00		(\$521.07)
001-000-076-576-80-47-02	Public Utility Svcs - Carlon	\$0.00	\$11.74	\$0.00		(\$11.74)
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$196.42	\$196.42	\$18,000.00	1.09%	\$17,803.58
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$232.00	\$422.90	\$1,500.00	28.19%	\$1,077.10
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$387.67	\$398.38	\$500.00	79.68%	\$101.62
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$141.22	\$141.22	\$9,000.00	1.57%	\$8,858.78
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$352.87	\$728.31	\$10,000.00	7.28%	\$9,271.69
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$16.56	\$33.23	\$200.00	16.62%	\$166.77
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$0.00	\$782.00	0.00%	\$782.00
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$11.74	\$11.74	\$800.00	1.47%	\$788.26
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$81.14	\$81.14	\$11,000.00	0.74%	\$10,918.86
001-000-076-576-80-47-92	Utilities - Other - Electric	\$242.36	\$530.75	\$3,000.00	17.69%	\$2,469.25
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$189.77	\$489.44	\$1,000.00	48.94%	\$510.56
001-000-076-576-80-48-00	Repairs And Maintenance	\$1,131.15	\$1,131.15	\$5,500.00	20.57%	\$4,368.85
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-49-01	Training/seminar Fees	\$64.00	\$64.00	\$500.00	12.80%	\$436.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$180.00	\$300.00	60.00%	\$120.00
Total Other Svcs & Charges		\$8,333.24	\$10,140.20	\$104,542.00	9.70%	\$94,401.80
001-000-076-576-80-51-02	Desktop Services	\$254.97	\$254.97	\$2,000.00	12.75%	\$1,745.03
Total General Parks		\$27,472.89	\$44,734.15	\$429,037.00	10.43%	\$384,302.85



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-086-586-00-00-00	Court Remittance	\$4,646.11	\$8,304.80	\$0.00		(\$8,304.80)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$162.25	\$339.25	\$0.00		(\$339.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$83.12	\$150.18	\$0.00		(\$150.18)
001-000-086-586-90-00-00	Other Agency Remittance	\$210.50	\$671.85	\$0.00		(\$671.85)
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,629.83	\$3,085.06	\$0.00		(\$3,085.06)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$380,000.00	0.00%	\$380,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$19,529.00	0.00%	\$19,529.00
Total Debt Service		\$0.00	\$0.00	\$399,529.00	0.00%	\$399,529.00
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$55,040.00	0.00%	\$55,040.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$3,590.00	0.00%	\$3,590.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$58,630.00	0.00%	\$58,630.00
Capital Expenditures						
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$3,194.04	\$3,300.00	96.79%	\$105.96
001-000-094-594-76-63-02	Volunteer Park	\$214,925.43	\$214,925.43	\$650,000.00	33.07%	\$435,074.57
001-000-094-594-76-63-05	Woods Field	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
Total Capital Expenditures		\$214,925.43	\$218,119.47	\$835,100.00	26.12%	\$616,980.53
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total Transfers-Out		\$0.00	\$0.00	\$88,263.00	0.00%	\$88,263.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$379,032.00	0.00%	\$379,032.00
Total General Fund		\$548,424.24	\$835,376.18	\$5,846,399.00	14.29%	\$5,011,022.82

Fire Control

Fire Suppression



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$30,797.48	\$59,829.29	\$364,198.00	16.43%	\$304,368.71
103-000-022-522-20-12-00	Overtime Pay	\$838.99	\$1,733.18	\$10,500.00	16.51%	\$8,766.82
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$13,743.55	\$76,508.00	17.96%	\$62,764.45
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$680.01	\$4,284.00	15.87%	\$3,603.99
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$1,530.04	\$3,876.00	39.47%	\$2,345.96
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$10,079.92	\$44,680.00	22.56%	\$34,600.08
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$809.98	\$3,214.00	25.20%	\$2,404.02
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$179.95	\$269.97	\$3,060.00	8.82%	\$2,790.03
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$9,143.00	0.00%	\$9,143.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$8,400.00	0.00%	\$8,400.00
Total Salaries & Wages		\$31,816.42	\$88,675.94	\$539,863.00	16.43%	\$451,187.06
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$12,655.89	\$27,426.92	\$165,458.00	16.58%	\$138,031.08
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,300.00	\$3,030.00	108.91%	(\$270.00)
103-000-022-522-20-22-00	Uniforms	\$283.34	\$283.34	\$5,000.00	5.67%	\$4,716.66
103-000-022-522-20-22-01	Safety Clothing	\$144.99	\$144.99	\$24,000.00	0.60%	\$23,855.01
Total Personnel Benefits		\$13,084.22	\$31,155.25	\$197,488.00	15.78%	\$166,332.75
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$240.32	\$708.07	\$8,000.00	8.85%	\$7,291.93
103-000-022-522-20-31-01	Shop Supplies	\$160.60	\$222.97	\$520.00	42.88%	\$297.03
103-000-022-522-20-31-02	Medical Supplies	\$53.65	\$63.02	\$5,000.00	1.26%	\$4,936.98
103-000-022-522-20-31-03	Computer Supplies	\$0.00	\$0.00	\$265.00	0.00%	\$265.00
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$42.23	\$205.00	20.60%	\$162.77
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-32-00	Fuel	\$448.98	\$448.98	\$18,720.00	2.40%	\$18,271.02
103-000-022-522-20-34-00	Vehicle Parts	\$49.78	\$244.88	\$4,600.00	5.32%	\$4,355.12
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$297.43	\$320.02	\$4,500.00	7.11%	\$4,179.98
Total Supplies		\$1,250.76	\$2,050.17	\$43,710.00	4.69%	\$41,659.83
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$55.00	\$351.52	\$11,600.00	3.03%	\$11,248.48



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-42-00	Telephone	\$406.95	\$406.95	\$4,590.00	8.87%	\$4,183.05
103-000-022-522-20-42-01	Postage	\$0.00	\$56.25	\$505.00	11.14%	\$448.75
103-000-022-522-20-42-02	Cellular Phones	\$166.79	\$333.24	\$3,150.00	10.58%	\$2,816.76
103-000-022-522-20-42-03	MDT Modems	\$120.03	\$240.06	\$1,530.00	15.69%	\$1,289.94
103-000-022-522-20-43-00	Travel	\$926.41	\$938.50	\$2,600.00	36.10%	\$1,661.50
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$12,338.00	0.00%	\$12,338.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$63,342.00	0.00%	\$63,342.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$14,731.00	0.00%	\$14,731.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
103-000-022-522-20-47-00	Public Utilities	\$148.68	\$148.68	\$2,600.00	5.72%	\$2,451.32
103-000-022-522-20-47-02	Natural Gas	\$796.33	\$2,046.71	\$6,000.00	34.11%	\$3,953.29
103-000-022-522-20-47-03	Propane	\$603.19	\$1,218.31	\$4,000.00	30.46%	\$2,781.69
103-000-022-522-20-47-04	Cable TV Svc.	\$48.76	\$48.76	\$425.00	11.47%	\$376.24
103-000-022-522-20-47-11	Electricity/station 1	\$605.92	\$1,186.18	\$7,050.00	16.83%	\$5,863.82
103-000-022-522-20-47-22	Electricity/station 2	\$290.19	\$641.82	\$2,120.00	30.27%	\$1,478.18
103-000-022-522-20-47-44	Electricity/station 4	\$377.15	\$815.92	\$2,385.00	34.21%	\$1,569.08
103-000-022-522-20-47-66	Electricity/station 6	\$352.96	\$856.88	\$3,180.00	26.95%	\$2,323.12
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$2,697.40	\$2,697.40	\$8,000.00	33.72%	\$5,302.60
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$0.00	\$1,935.00	0.00%	\$1,935.00
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$421.07	\$572.51	\$2,500.00	22.90%	\$1,927.49
103-000-022-522-20-48-03	Repair & Maint - Building	\$716.67	\$716.67	\$2,900.00	24.71%	\$2,183.33
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$100.00	\$3,200.00	3.13%	\$3,100.00
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$30.00	\$30.00	\$5,000.00	0.60%	\$4,970.00
103-000-022-522-20-49-02	Subscriptions/dues	\$160.00	\$1,453.00	\$7,300.00	19.90%	\$5,847.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Total Professional Svcs		\$8,923.50	\$14,859.36	\$176,531.00	8.42%	\$161,671.64
Intergov't Svcs & Pymts						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$17,233.85	\$17,233.85	\$68,939.00	25.00%	\$51,705.15
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$18,584.46	\$18,584.46	\$17,360.00	107.05%	(\$1,224.46)
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$2,226.82	\$2,226.82	\$7,859.00	28.33%	\$5,632.18
103-000-022-522-20-51-10	YAKCORP Spillman	\$0.00	\$0.00	\$1,852.00	0.00%	\$1,852.00
Total Intergov't Svcs & Pymts		\$38,045.13	\$42,197.63	\$100,163.00	42.13%	\$57,965.37



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Suppression		\$93,120.03	\$178,938.35	\$1,057,755.00	16.92%	\$878,816.65
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$5,272.55	\$8,488.56	\$50,858.00	16.69%	\$42,369.44
Total Salaries & Wages		\$5,272.55	\$8,488.56	\$50,858.00	16.69%	\$42,369.44
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$2,735.96	\$3,725.57	\$21,614.00	17.24%	\$17,888.43
Total Personnel Benefits		\$2,735.96	\$3,725.57	\$21,614.00	17.24%	\$17,888.43
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Supplies		\$0.00	\$0.00	\$2,540.00	0.00%	\$2,540.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,050.00	0.00%	\$2,050.00
Total Fire Prevention And Investigation		\$8,008.51	\$12,214.13	\$77,062.00	15.85%	\$64,847.87
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$662.19	\$5,392.09	\$32,434.00	16.62%	\$27,041.91
Total Salaries & Wages		\$662.19	\$5,392.09	\$32,434.00	16.62%	\$27,041.91
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$284.58	\$2,175.11	\$12,792.00	17.00%	\$10,616.89
Total Personnel Benefits		\$284.58	\$2,175.11	\$12,792.00	17.00%	\$10,616.89



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$960.92	\$960.92	\$300.00	320.31%	(\$660.92)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$960.92	\$960.92	\$800.00	120.12%	(\$160.92)
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Training		\$1,907.69	\$8,528.12	\$48,226.00	17.68%	\$39,697.88
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$249,446.13	\$253,174.10	\$634,989.00	39.87%	\$381,814.90
Total Capital Expenditures		\$249,446.13	\$253,174.10	\$634,989.00	39.87%	\$381,814.90
Ending Net Cash And Investments						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$294,386.00	0.00%	\$294,386.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$294,386.00	0.00%	\$294,386.00
Total Fire Control		\$352,482.36	\$452,854.70	\$2,112,418.00	21.44%	\$1,659,563.30
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$5,370.37	\$10,740.74	\$64,872.00	16.56%	\$54,131.26
110-000-042-542-31-12-00	Overtime Pay	\$135.27	\$247.99	\$1,000.00	24.80%	\$752.01
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$2,445.00	0.00%	\$2,445.00
Total Salaries & Wages		\$5,505.64	\$10,988.73	\$68,317.00	16.08%	\$57,328.27
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,865.33	\$5,614.27	\$32,053.00	17.52%	\$26,438.73



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Personnel Benefits		\$2,865.33	\$5,614.27	\$32,853.00	17.09%	\$27,238.73
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$615.76	\$882.42	\$30,000.00	2.94%	\$29,117.58
110-000-042-542-31-32-00	Fuel	\$224.09	\$333.73	\$10,000.00	3.34%	\$9,666.27
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$73.61	\$73.61	\$500.00	14.72%	\$426.39
Total Supplies		\$913.46	\$1,289.76	\$40,500.00	3.18%	\$39,210.24
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$111.78	\$297.34	\$7,000.00	4.25%	\$6,702.66
110-000-042-542-31-42-02	Cellular Phones	\$25.95	\$51.88	\$600.00	8.65%	\$548.12
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$964.66	\$2,169.22	\$10,000.00	21.69%	\$7,830.78
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$1,102.39	\$2,518.44	\$19,300.00	13.05%	\$16,781.56
Total Traveled Way		\$10,386.82	\$20,411.20	\$160,970.00	12.68%	\$140,558.80
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Shoulders		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Roadway		\$10,386.82	\$20,411.20	\$163,970.00	12.45%	\$143,558.80
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Sidewalks		\$0.00	\$0.00	\$5,100.00	0.00%	\$5,100.00
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,302.93	\$10,705.41	\$75,000.00	14.27%	\$64,294.59
110-000-042-542-63-48-00	Repairs And Maintenance	\$697.70	\$697.70	\$10,000.00	6.98%	\$9,302.30



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Lighting		\$6,000.63	\$11,403.11	\$85,000.00	13.42%	\$73,596.89
Traffic Control Devices						
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total Traffic Control Devices		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,189.25	\$4,378.57	\$26,326.00	16.63%	\$21,947.43
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,116.86	\$2,500.00	44.67%	\$1,383.14
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,089.00	0.00%	\$1,089.00
Total Salaries & Wages		\$2,189.25	\$5,495.43	\$29,915.00	18.37%	\$24,419.57
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,090.85	\$2,388.74	\$13,389.00	17.84%	\$11,000.26
Total Personnel Benefits		\$1,090.85	\$2,388.74	\$13,389.00	17.84%	\$11,000.26
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$4,135.51	\$4,922.50	\$4,000.00	123.06%	(\$922.50)
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$797.46	\$3,889.41	\$4,000.00	97.24%	\$110.59
Total Supplies		\$4,932.97	\$8,811.91	\$38,000.00	23.19%	\$29,188.09
110-000-042-542-66-48-00	Repairs And Maintenance	\$931.53	\$931.53	\$1,500.00	62.10%	\$568.47
110-000-042-542-66-64-00	Machinery And Equipment	\$0.00	\$6,789.55	\$0.00		(\$6,789.55)
Total Snow And Ice Control		\$9,144.60	\$24,417.16	\$82,804.00	29.49%	\$58,386.84
Total Traffic And Pedestrian Services		\$15,145.23	\$35,820.27	\$179,904.00	19.91%	\$144,083.73
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,804.28	\$5,649.23	\$34,179.00	16.53%	\$28,529.77
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$615.00	0.00%	\$615.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$2,804.28	\$5,649.23	\$34,794.00	16.24%	\$29,144.77
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,068.47	\$2,136.20	\$12,150.00	17.58%	\$10,013.80
Total Personnel Benefits		\$1,068.47	\$2,136.20	\$12,150.00	17.58%	\$10,013.80
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$103.35	\$110.11	\$1,000.00	11.01%	\$889.89
Total Supplies		\$103.35	\$110.11	\$1,000.00	11.01%	\$889.89
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$296.52	\$3,000.00	9.88%	\$2,703.48
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
110-000-042-542-90-42-01	Postage	\$0.00	\$2.61	\$50.00	5.22%	\$47.39
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-45-00	Rentals & Leases	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,368.00	0.00%	\$4,368.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$10,350.00	0.00%	\$10,350.00
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$9,587.00	0.00%	\$9,587.00
110-000-042-542-90-47-00	Public Utility Services	\$190.94	\$426.61	\$2,500.00	17.06%	\$2,073.39
110-000-042-542-90-48-00	Repairs And Maintenance	\$7.83	\$7.83	\$100.00	7.83%	\$92.17
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$113.75	\$163.75	\$100.00	163.75%	(\$63.75)
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Other Svcs & Charges		\$362.52	\$947.32	\$31,055.00	3.05%	\$30,107.68
110-000-042-542-90-51-02	Desktop Services	\$609.40	\$609.40	\$2,500.00	24.38%	\$1,890.60
Total Maintenance Administration And Overhead		\$4,948.02	\$9,452.26	\$81,499.00	11.60%	\$72,046.74
Total Road and Street Maintenance		\$30,480.07	\$65,683.73	\$425,373.00	15.44%	\$359,689.27
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$8,450.00	0.00%	\$8,450.00
Total Capital Expenditures		\$0.00	\$0.00	\$8,450.00	0.00%	\$8,450.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Transfers-Out		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
110-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$20,620.00	0.00%	\$20,620.00
Total City Street		\$30,480.07	\$65,683.73	\$524,443.00	12.52%	\$458,759.27
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,606.42	\$3,212.84	\$19,276.00	16.67%	\$16,063.16
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$964.00	0.00%	\$964.00
Total Salaries & Wages		\$1,606.42	\$3,212.84	\$20,240.00	15.87%	\$17,027.16
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$547.61	\$1,092.02	\$6,576.00	16.61%	\$5,483.98
Total Personnel Benefits		\$547.61	\$1,092.02	\$6,576.00	16.61%	\$5,483.98
Other Svcs & Charges						
111-000-095-595-30-41-00	Professional Services	\$0.00	\$654.00	\$10,000.00	6.54%	\$9,346.00
Total Other Svcs & Charges		\$0.00	\$654.00	\$10,000.00	6.54%	\$9,346.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$1,380.00	\$1,380.00	\$6,000.00	23.00%	\$4,620.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$486.63	\$486.63	\$100,000.00	0.49%	\$99,513.37
Total Capital Outlay		\$1,866.63	\$1,866.63	\$106,000.00	1.76%	\$104,133.37
Total Roadway		\$4,020.66	\$6,825.49	\$142,816.00	4.78%	\$135,990.51
Total Street Improvement		\$4,020.66	\$6,825.49	\$142,816.00	4.78%	\$135,990.51
Paths & Trails						
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$7,991.00	0.00%	\$7,991.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Paths & Trails		\$0.00	\$0.00	\$7,991.00	0.00%	\$7,991.00
Local Access Street Improv.						
115-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$262,168.00	0.00%	\$262,168.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$2,151.59	\$3,602.02	\$24,932.00	14.45%	\$21,329.98
Total Local Access Street Improv.		\$2,151.59	\$3,602.02	\$287,100.00	1.25%	\$283,497.98
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$1,959.50	\$3,777.99	\$23,514.00	16.07%	\$19,736.01
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$70.51	\$0.00		(\$70.51)
Total Salaries & Wages		\$1,959.50	\$3,848.50	\$23,514.00	16.37%	\$19,665.50
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$999.51	\$1,973.94	\$10,655.00	18.53%	\$8,681.06
Total Personnel Benefits		\$999.51	\$1,973.94	\$10,655.00	18.53%	\$8,681.06
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$611.80	\$1,336.16	\$8,000.00	16.70%	\$6,663.84
Total Supplies		\$611.80	\$1,336.16	\$8,000.00	16.70%	\$6,663.84
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$1,005.54	\$1,159.18	\$10,000.00	11.59%	\$8,840.82
118-000-075-575-50-41-01	Janitorial Services	\$700.00	\$700.00	\$12,000.00	5.83%	\$11,300.00
118-000-075-575-50-42-00	Telephone	\$46.15	\$46.15	\$500.00	9.23%	\$453.85
118-000-075-575-50-42-01	Postage	\$1.45	\$1.45	\$100.00	1.45%	\$98.55
118-000-075-575-50-42-02	Cellular Phones	\$5.99	\$11.98	\$150.00	7.99%	\$138.02
118-000-075-575-50-44-00	Taxes & Assessments	\$4.00	\$4.00	\$0.00		(\$4.00)
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,584.00	0.00%	\$3,584.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,484.00	0.00%	\$2,484.00
118-000-075-575-50-47-00	Public Utility Services	\$2,111.68	\$4,054.36	\$25,000.00	16.22%	\$20,945.64
118-000-075-575-50-48-00	Repairs And Maintenance	\$909.49	\$909.49	\$3,000.00	30.32%	\$2,090.51
118-000-075-575-50-49-01	Training/Seminar Fees	\$128.00	\$128.00	\$0.00		(\$128.00)
Total Other Svcs & Charges		\$4,912.30	\$7,014.61	\$56,818.00	12.35%	\$49,803.39



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-51-02	Desktop Services	\$265.18	\$265.18	\$850.00	31.20%	\$584.82
118-000-089-589-90-00-00	Deposit Refund	\$668.00	\$820.00	\$0.00		(\$820.00)
118-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,263.00	0.00%	\$1,263.00
Total Civic Center		\$9,416.29	\$15,258.39	\$101,100.00	15.09%	\$85,841.61
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$1,518.98	\$3,037.93	\$18,503.00	16.42%	\$15,465.07
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$294.00	0.00%	\$294.00
Total Salaries & Wages		\$1,518.98	\$3,037.93	\$18,797.00	16.16%	\$15,759.07
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$555.20	\$1,105.93	\$6,499.00	17.02%	\$5,393.07
Total Personnel Benefits		\$555.20	\$1,105.93	\$6,499.00	17.02%	\$5,393.07
Other Svcs & Charges						
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$0.00	\$16,397.59	\$220,000.00	7.45%	\$203,602.41
119-000-047-547-60-51-01	Dial-A-Ride	\$5,004.28	\$14,705.25	\$65,000.00	22.62%	\$50,294.75
119-000-047-547-60-51-02	Desktop Services	\$68.95	\$68.95	\$275.00	25.07%	\$206.05
119-000-047-547-60-51-03	Ellensburg	\$8,000.00	\$12,000.00	\$10,000.00	120.00%	(\$2,000.00)
Total Intergov't Svcs & Pymts		\$13,073.23	\$43,171.79	\$295,275.00	14.62%	\$252,103.21
Total Operations - Contracted Processing And Operations		\$15,147.41	\$47,315.65	\$331,571.00	14.27%	\$284,255.35
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$169,849.00	0.00%	\$169,849.00
Total Transit		\$15,147.41	\$47,315.65	\$506,420.00	9.34%	\$459,104.35
Tourism						
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$225.00	\$450.00	\$5,000.00	9.00%	\$4,550.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
121-000-057-557-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
121-000-057-557-30-49-03	Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charges		\$225.00	\$450.00	\$12,200.00	3.69%	\$11,750.00
Intergov't Svcs & Pymts						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Expenditure						
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,800.00	0.00%	\$10,800.00
Total Expenditure		\$0.00	\$0.00	\$10,800.00	0.00%	\$10,800.00
Total Tourism		\$225.00	\$450.00	\$25,000.00	1.80%	\$24,550.00
Contingency Reserve						
140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$27,730.00	0.00%	\$27,730.00
Total Contingency Reserve		\$0.00	\$0.00	\$27,730.00	0.00%	\$27,730.00
Fire Equipment Reserve						
150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$165,911.00	0.00%	\$165,911.00
Debt Service						
150-000-022-597-00-00-00	Operating Transfers-Out	\$34,415.10	\$34,415.10	\$317,089.00	10.85%	\$282,673.90
Total Debt Service		\$34,415.10	\$34,415.10	\$317,089.00	10.85%	\$282,673.90
Total Fire Equipment Reserve		\$34,415.10	\$34,415.10	\$483,000.00	7.13%	\$448,584.90



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EMS Equipment Reserve						
153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$25,825.00	0.00%	\$25,825.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$25,825.00	0.00%	\$25,825.00
CE Equipment Reserve						
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$0.00	\$0.00	\$465,963.00	0.00%	\$465,963.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$5,510.99	\$5,510.99	\$123,300.00	4.47%	\$117,789.01
Total Operating Transfers-Out		\$5,510.99	\$5,510.99	\$123,300.00	4.47%	\$117,789.01
Total CE Equipment Reserve		\$5,510.99	\$5,510.99	\$589,263.00	0.94%	\$583,752.01
Public Works Equipment Reserve						
171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$204,300.00	0.00%	\$204,300.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$4,950.00	0.00%	\$4,950.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$16,500.00	0.00%	\$16,500.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$8,250.00	0.00%	\$8,250.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$29,700.00	0.00%	\$29,700.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$234,000.00	0.00%	\$234,000.00
Drugs & Alcohol Community Res.						
180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,610.00	0.00%	\$10,610.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$10,610.00	0.00%	\$10,610.00
Crime Prevention Accum. Res.						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$3,510.00	0.00%	\$3,510.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,510.00	0.00%	\$3,510.00

SPRSA Pool



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$2,595.26	\$4,631.91	\$24,894.00	18.61%	\$20,262.09
190-000-076-576-20-11-01	Regular Pay - Hourly	\$0.00	\$202.50	\$45,000.00	0.45%	\$44,797.50
190-000-076-576-20-12-00	Overtime Pay	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$0.00	\$907.00	0.00%	\$907.00
Total Salaries & Wages		\$2,595.26	\$4,834.41	\$71,501.00	6.76%	\$66,666.59
Personnel Benefits						
190-000-076-576-20-21-00	Personnel Benefits	\$850.16	\$1,851.11	\$17,777.00	10.41%	\$15,925.89
190-000-076-576-20-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$850.16	\$1,851.11	\$18,277.00	10.13%	\$16,425.89
Supplies						
190-000-076-576-20-31-00	Office & Operating Supplies	\$0.00	\$37.29	\$16,000.00	0.23%	\$15,962.71
190-000-076-576-20-32-00	Fuel	\$0.00	\$55.09	\$150.00	36.73%	\$94.91
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Supplies		\$0.00	\$92.38	\$20,150.00	0.46%	\$20,057.62
Other Svcs & Charges						
190-000-076-576-20-41-00	Professional Services	\$1,274.00	\$1,274.00	\$4,000.00	31.85%	\$2,726.00
190-000-076-576-20-42-00	Telephone	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
190-000-076-576-20-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
190-000-076-576-20-43-00	Travel	\$340.20	\$340.20	\$100.00	340.20%	(\$240.20)
190-000-076-576-20-44-00	External Tax & Opr Assessments	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
190-000-076-576-20-46-01	Insurance - Property	\$0.00	\$0.00	\$2,408.00	0.00%	\$2,408.00
190-000-076-576-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,942.00	0.00%	\$3,942.00
190-000-076-576-20-47-01	Utilities - W-S-G	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
190-000-076-576-20-47-02	Utilities - Electric	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
190-000-076-576-20-47-03	Utilities - Natural Gas	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
190-000-076-576-20-48-00	Repairs & Maintenance	\$10.36	\$10.36	\$2,500.00	0.41%	\$2,489.64
190-000-076-576-20-49-01	Training/seminar Fees	\$69.00	\$69.00	\$300.00	23.00%	\$231.00
Total Other Svcs & Charges		\$1,693.56	\$1,693.56	\$34,650.00	4.89%	\$32,956.44
Intergov't Svcs & Pymts						
190-000-076-576-20-51-01	Yakima Health District	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-576-20-51-02	Desktop Services	\$265.18	\$265.18	\$850.00	31.20%	\$584.82
Total Intergov't Svcs & Pymts		\$265.18	\$265.18	\$1,350.00	19.64%	\$1,084.82
Capital Expenditures						
190-000-094-594-76-64-00	Machinery & Equipment	\$0.00	\$0.00	\$6,700.00	0.00%	\$6,700.00
Total Capital Expenditures		\$0.00	\$0.00	\$6,700.00	0.00%	\$6,700.00
Ending Net Cash And Investments						
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$62,872.00	0.00%	\$62,872.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$62,872.00	0.00%	\$62,872.00
Total SPRSA Pool		\$5,404.16	\$8,736.64	\$215,500.00	4.05%	\$206,763.36
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,577.00	0.00%	\$10,577.00
Debt Service						
202-000-091-591-35-73-00	Debt Service: Principal	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Debt Service		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Interest And Other Debt Service Costs						
202-000-092-592-35-83-00	Debt Service - Interest	\$0.00	\$0.00	\$285.00	0.00%	\$285.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$285.00	0.00%	\$285.00
Total Goodlander LID		\$0.00	\$0.00	\$15,862.00	0.00%	\$15,862.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,380.00	0.00%	\$46,380.00
Total LI Guaranty		\$0.00	\$0.00	\$46,380.00	0.00%	\$46,380.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$191,000.00	0.00%	\$191,000.00
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$81,442.78	\$81,442.78	\$150,000.00	54.30%	\$68,557.22
Total Operating Transfers-Out		\$81,442.78	\$81,442.78	\$150,000.00	54.30%	\$68,557.22



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Improvement		\$81,442.78	\$81,442.78	\$341,000.00	23.88%	\$259,557.22
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,294.00	0.00%	\$1,294.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$1,294.00	0.00%	\$1,294.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,820.00	0.00%	\$16,820.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$16,820.00	0.00%	\$16,820.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$488,490.00	0.00%	\$488,490.00
General Government Services						
310-000-019-519-90-47-00	Public Utility Services	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Total General Government Services		\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$488,500.00	0.00%	\$488,500.00
Water						
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$33,664.45	\$67,335.36	\$408,499.00	16.48%	\$341,163.64
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$499.96	\$500.00	99.99%	\$0.04
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$258.16	\$3,500.00	7.38%	\$3,241.84
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$12,806.00	0.00%	\$12,806.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$33,664.45	\$68,093.48	\$425,805.00	15.99%	\$357,711.52
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$15,803.22	\$31,670.40	\$175,809.00	18.01%	\$144,138.60
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$15,803.22	\$31,670.40	\$176,809.00	17.91%	\$145,138.60



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,127.01	\$3,409.40	\$45,000.00	7.58%	\$41,590.60
411-000-034-534-80-31-01	Chlorine	\$3,240.59	\$3,240.59	\$14,000.00	23.15%	\$10,759.41
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$1,143.17	\$1,143.17	\$20,000.00	5.72%	\$18,856.83
411-000-034-534-80-32-00	Fuel Consumed	\$574.84	\$865.54	\$15,000.00	5.77%	\$14,134.46
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$112.49	\$112.49	\$2,500.00	4.50%	\$2,387.51
Total Supplies		\$8,198.10	\$8,771.19	\$113,500.00	7.73%	\$104,728.81
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$1,344.32	\$2,741.97	\$30,000.00	9.14%	\$27,258.03
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$156.00	\$1,800.00	8.67%	\$1,644.00
411-000-034-534-80-42-00	Telephone	\$228.68	\$228.68	\$3,000.00	7.62%	\$2,771.32
411-000-034-534-80-42-01	Postage	\$305.32	\$472.05	\$5,000.00	9.44%	\$4,527.95
411-000-034-534-80-42-02	Cellular Phones	\$111.30	\$222.50	\$2,400.00	9.27%	\$2,177.50
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
411-000-034-534-80-44-01	External Tax	\$5,176.66	\$11,502.66	\$78,000.00	14.75%	\$66,497.34
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$24,640.00	0.00%	\$24,640.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$6,337.00	0.00%	\$6,337.00
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,258.00	0.00%	\$8,258.00
411-000-034-534-80-47-00	Public Utility Services	\$11,166.38	\$23,248.10	\$185,000.00	12.57%	\$161,751.90
411-000-034-534-80-48-00	Repairs And Maintenance	\$1,035.06	\$1,080.80	\$12,000.00	9.01%	\$10,919.20
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
411-000-034-534-80-49-01	Training/seminar Fees	\$388.75	\$438.75	\$1,750.00	25.07%	\$1,311.25
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-80-49-03	Printing	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-06	Permits	\$3,898.70	\$3,898.70	\$8,000.00	48.73%	\$4,101.30
Total Other Svcs & Charges		\$23,811.17	\$43,990.21	\$372,535.00	11.81%	\$328,544.79
Intergov't Svcs & Pymts						
411-000-034-534-80-51-02	Desktop Services	\$1,476.23	\$1,476.23	\$4,500.00	32.81%	\$3,023.77
Total Intergov't Svcs & Pymts		\$1,476.23	\$1,476.23	\$4,500.00	32.81%	\$3,023.77



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - General		\$82,953.17	\$154,001.51	\$1,093,149.00	14.09%	\$939,147.49
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
Total Debt Service		\$0.00	\$0.00	\$324,122.00	0.00%	\$324,122.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$10,169.00	0.00%	\$10,169.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$9,262.00	0.00%	\$9,262.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$13,383.00	0.00%	\$13,383.00
Total Debt Service: Interest		\$0.00	\$0.00	\$32,814.00	0.00%	\$32,814.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-094-594-34-65-39	System Improv DM130952-130	\$2,416.14	\$4,500.14	\$638,000.00	0.71%	\$633,499.86
Total Capital Expenditures		\$2,416.14	\$4,500.14	\$658,000.00	0.68%	\$653,499.86
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$103,000.00	0.00%	\$103,000.00
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$945,715.00	0.00%	\$945,715.00
Total Water		\$85,369.31	\$158,501.65	\$3,156,800.00	5.02%	\$2,998,298.35
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$1,707.73	\$1,707.73	\$24,000.00	7.12%	\$22,292.27



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$1,707.73	\$1,707.73	\$24,000.00	7.12%	\$22,292.27
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,718.05	\$1,739.45	\$10,933.00	15.91%	\$9,193.55
Total Personnel Benefits		\$1,718.05	\$1,739.45	\$10,933.00	15.91%	\$9,193.55
Supplies						
415-000-035-535-20-32-00	Fuel	\$0.00	\$36.99	\$0.00		(\$36.99)
Total Supplies		\$0.00	\$36.99	\$0.00		(\$36.99)
Other Svcs & Charges						
415-000-035-535-20-41-03	Plat Review	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-20-41-04	Storm Water Program	\$0.00	\$6,646.08	\$75,000.00	8.86%	\$68,353.92
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Other Svcs & Charges		\$0.00	\$6,646.08	\$76,500.00	8.69%	\$69,853.92
415-000-035-535-20-51-02	Desktop Computer Svcs	\$73.83	\$73.83	\$300.00	24.61%	\$226.17
Total Administration - Planning, Conservation, Research		\$3,499.61	\$10,204.08	\$111,733.00	9.13%	\$101,528.92
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$23,955.98	\$47,918.43	\$295,576.00	16.21%	\$247,657.57
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$399.97	\$0.00		(\$399.97)
415-000-035-535-70-12-00	Overtime Pay	\$90.18	\$90.18	\$1,500.00	6.01%	\$1,409.82
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$10,100.00	0.00%	\$10,100.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Salaries & Wages		\$24,046.16	\$48,408.58	\$307,576.00	15.74%	\$259,167.42
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$10,886.60	\$21,721.90	\$124,448.00	17.45%	\$102,726.10
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$10,886.60	\$21,721.90	\$125,448.00	17.32%	\$103,726.10



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$976.69	\$1,391.55	\$15,000.00	9.28%	\$13,608.45
415-000-035-535-70-32-00	Fuel Consumed	\$273.31	\$426.55	\$11,000.00	3.88%	\$10,573.45
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$112.49	\$112.49	\$1,000.00	11.25%	\$887.51
Total Supplies		\$1,362.49	\$1,930.59	\$27,000.00	7.15%	\$25,069.41
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$124.86	\$1,267.13	\$10,000.00	12.67%	\$8,732.87
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$156.00	\$1,700.00	9.18%	\$1,544.00
415-000-035-535-70-42-00	Telephone	\$228.67	\$228.67	\$3,000.00	7.62%	\$2,771.33
415-000-035-535-70-42-01	Postage	\$300.31	\$463.99	\$3,400.00	13.65%	\$2,936.01
415-000-035-535-70-42-02	Cellular Phones	\$73.20	\$146.33	\$1,700.00	8.61%	\$1,553.67
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$4,368.00	0.00%	\$4,368.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,715.00	0.00%	\$4,715.00
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$13,167.00	0.00%	\$13,167.00
415-000-035-535-70-47-00	Public Utility Services	\$663.79	\$1,396.32	\$8,500.00	16.43%	\$7,103.68
415-000-035-535-70-48-00	Repairs And Maintenance	\$1,035.06	\$2,285.35	\$4,000.00	57.13%	\$1,714.65
415-000-035-535-70-49-01	Training/seminar Fees	\$388.75	\$388.75	\$750.00	51.83%	\$361.25
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$226.00	\$0.00		(\$226.00)
Total Other Svcs & Charges		\$2,970.64	\$6,558.54	\$57,200.00	11.47%	\$50,641.46
Intergov't Svcs & Pymts						
415-000-035-535-70-51-02	Desktop Services	\$895.53	\$895.53	\$3,100.00	28.89%	\$2,204.47
Total Intergov't Svcs & Pymts		\$895.53	\$895.53	\$3,100.00	28.89%	\$2,204.47
Total Operations - Customer Service		\$40,161.42	\$79,515.14	\$520,324.00	15.28%	\$440,808.86
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$14,761.21	\$29,522.41	\$177,333.00	16.65%	\$147,810.59
415-000-035-535-80-12-00	Overtime Pay	\$513.11	\$1,116.45	\$5,500.00	20.30%	\$4,383.55
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$5,586.00	0.00%	\$5,586.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$15,274.32	\$30,638.86	\$188,419.00	16.26%	\$157,780.14
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,825.40	\$15,585.15	\$92,588.00	16.83%	\$77,002.85
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$933.23	\$1,600.00	58.33%	\$666.77
Total Personnel Benefits		\$7,825.40	\$16,518.38	\$94,188.00	17.54%	\$77,669.62
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$925.72	\$2,502.00	\$26,000.00	9.62%	\$23,498.00
415-000-035-535-80-31-01	Lab Supplies	\$785.44	\$824.06	\$7,000.00	11.77%	\$6,175.94
415-000-035-535-80-32-00	Fuel Consumed	\$91.97	\$109.82	\$4,500.00	2.44%	\$4,390.18
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$1,803.13	\$3,435.88	\$38,000.00	9.04%	\$34,564.12
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$6,233.83	\$10,222.14	\$48,000.00	21.30%	\$37,777.86
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$73.50	\$2,000.00	3.68%	\$1,926.50
415-000-035-535-80-42-00	Telephone	\$209.85	\$209.85	\$2,600.00	8.07%	\$2,390.15
415-000-035-535-80-42-01	Postage	\$968.36	\$968.36	\$100.00	968.36%	(\$868.36)
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-80-44-02	External Tax	\$2,358.48	\$5,255.05	\$34,000.00	15.46%	\$28,744.95
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$10,976.00	0.00%	\$10,976.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,715.00	0.00%	\$4,715.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,158.00	0.00%	\$4,158.00
415-000-035-535-80-47-00	Public Utility Services	\$18,755.44	\$30,927.04	\$218,000.00	14.19%	\$187,072.96
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
415-000-035-535-80-49-06	Permits	\$1,053.00	\$5,729.40	\$13,500.00	42.44%	\$7,770.60
Total Other Svcs & Charges		\$29,652.46	\$54,685.34	\$367,199.00	14.89%	\$312,513.66
Intergov't Svcs & Pymts						
415-000-035-535-80-51-02	Desktop Services	\$69.99	\$69.99	\$1,148.00	6.10%	\$1,078.01



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergov't Svcs & Pymts		\$69.99	\$69.99	\$1,148.00	6.10%	\$1,078.01
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,686.60	\$9,373.21	\$56,241.00	16.67%	\$46,867.79
415-000-035-535-81-12-00	Overtime Pay	\$171.04	\$372.14	\$2,000.00	18.61%	\$1,627.86
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
Total Salaries & Wages		\$4,857.64	\$9,745.35	\$60,103.00	16.21%	\$50,357.65
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,544.85	\$5,065.20	\$28,669.00	17.67%	\$23,603.80
Total Personnel Benefits		\$2,544.85	\$5,065.20	\$28,669.00	17.67%	\$23,603.80
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$470.99	\$470.99	\$5,000.00	9.42%	\$4,529.01
415-000-035-535-81-31-01	Polymer	\$3,053.32	\$3,053.32	\$35,000.00	8.72%	\$31,946.68
Total Supplies		\$3,524.31	\$3,524.31	\$40,000.00	8.81%	\$36,475.69
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$700.40	\$8,000.00	8.76%	\$7,299.60
415-000-035-535-81-42-02	Cellular Phones	\$62.47	\$124.76	\$1,300.00	9.60%	\$1,175.24
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$0.00	\$12,516.00	0.00%	\$12,516.00
415-000-035-535-81-47-00	Public Utility Services	\$4,368.42	\$7,897.80	\$61,000.00	12.95%	\$53,102.20
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$4,430.89	\$8,722.96	\$88,816.00	9.82%	\$80,093.04
Total Operations - Biosolids Facility		\$15,357.69	\$27,057.82	\$217,588.00	12.44%	\$190,530.18
Total Operations - Treatment		\$69,982.99	\$132,406.27	\$906,542.00	14.61%	\$774,135.73
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,686.58	\$9,373.17	\$56,241.00	16.67%	\$46,867.83
415-000-035-535-90-12-00	Overtime Pay	\$171.05	\$372.15	\$1,400.00	26.58%	\$1,027.85



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
Total Salaries & Wages		\$4,857.63	\$9,745.32	\$59,503.00	16.38%	\$49,757.68
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,544.76	\$5,064.94	\$29,915.00	16.93%	\$24,850.06
Total Personnel Benefits		\$2,544.76	\$5,064.94	\$29,915.00	16.93%	\$24,850.06
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Supplies		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$25.67	\$25.67	\$250.00	10.27%	\$224.33
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,928.00	0.00%	\$4,928.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,158.00	0.00%	\$4,158.00
415-000-035-535-90-47-00	Public Utility Services	\$4,932.84	\$10,271.91	\$64,500.00	15.93%	\$54,228.09
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Other Svcs & Charges		\$4,958.51	\$10,297.58	\$98,336.00	10.47%	\$88,038.42
Total Other Oper - Pretreatment		\$12,360.90	\$25,107.84	\$192,754.00	13.03%	\$167,646.16
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$0.00	\$149,003.00	0.00%	\$149,003.00
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
Total Debt Service		\$0.00	\$0.00	\$217,301.00	0.00%	\$217,301.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$0.00	\$2,980.00	0.00%	\$2,980.00
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$2,731.00	0.00%	\$2,731.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$5,711.00	0.00%	\$5,711.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service		\$0.00	\$0.00	\$5,711.00	0.00%	\$5,711.00
Capital Expenditures						
415-000-094-594-35-63-01	Selah Ditch TMDL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
415-000-094-594-35-63-80	Energy Improvements	\$0.00	\$125,959.42	\$0.00		(\$125,959.42)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$0.00	\$11,750.00	0.00%	\$11,750.00
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$136,100.00	0.00%	\$136,100.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$0.00	\$281,571.00	0.00%	\$281,571.00
Total Capital Expenditures		\$0.00	\$125,959.42	\$440,921.00	28.57%	\$314,961.58
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total Transfers-Out		\$0.00	\$0.00	\$290,000.00	0.00%	\$290,000.00
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$324,382.00	0.00%	\$324,382.00
Total Sewer		\$126,004.92	\$373,192.75	\$3,009,668.00	12.40%	\$2,636,475.25
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$3,457.56	\$6,892.35	\$43,984.00	15.67%	\$37,091.65
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$557.00	0.00%	\$557.00
Total Salaries & Wages		\$3,457.56	\$6,892.35	\$44,641.00	15.44%	\$37,748.65
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$1,351.35	\$2,685.99	\$16,215.00	16.56%	\$13,529.01
Total Personnel Benefits		\$1,351.35	\$2,685.99	\$16,215.00	16.56%	\$13,529.01
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$38.68	\$65.73	\$1,500.00	4.38%	\$1,434.27



City of Selah

February 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-32-00	Fuel Consumed	\$30.66	\$59.24	\$800.00	7.41%	\$740.76
Total Supplies		\$69.34	\$124.97	\$2,300.00	5.43%	\$2,175.03
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$55,014.12	\$55,922.34	\$710,000.00	7.88%	\$654,077.66
420-000-037-537-80-42-00	Telephone	\$11.48	\$11.48	\$120.00	9.57%	\$108.52
420-000-037-537-80-42-01	Postage	\$300.32	\$457.15	\$3,500.00	13.06%	\$3,042.85
420-000-037-537-80-44-01	External Tax	\$3,361.47	\$6,989.15	\$40,000.00	17.47%	\$33,010.85
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,783.00	0.00%	\$1,783.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,270.00	0.00%	\$1,270.00
420-000-037-537-80-47-00	Public Utility Services	\$58.64	\$129.91	\$600.00	21.65%	\$470.09
420-000-037-537-80-48-00	Repair And Maintenance	\$55.95	\$55.95	\$300.00	18.65%	\$244.05
Total Other Svcs & Charges		\$58,801.98	\$63,565.98	\$757,573.00	8.39%	\$694,007.02
420-000-037-537-80-51-02	Desktop Services	\$291.45	\$291.45	\$1,200.00	24.29%	\$908.55
Total Operations - General		\$63,971.68	\$73,560.74	\$821,929.00	8.95%	\$748,368.26
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$416,871.00	0.00%	\$416,871.00
Total Solid Waste		\$63,971.68	\$73,560.74	\$1,258,800.00	5.84%	\$1,185,239.26
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$0.00	\$0.00	\$166,000.00	0.00%	\$166,000.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$436,000.00	0.00%	\$436,000.00
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$560,000.00	0.00%	\$560,000.00
Total Water Reserve		\$0.00	\$0.00	\$996,000.00	0.00%	\$996,000.00

Sewer Reserve



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,208,000.00	0.00%	\$1,208,000.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,208,000.00	0.00%	\$1,208,000.00
Solid Waste Reserve						
470-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$63,270.00	0.00%	\$63,270.00
Total Solid Waste Reserve		\$0.00	\$0.00	\$63,270.00	0.00%	\$63,270.00
Grand Totals		\$1,364,466.56	\$2,162,726.81	\$21,745,519.00	9.95%	\$19,582,792.19

